

If the Awardee has failed to meet any of its Financial Soundness Covenants or Agreements, please provide a response to the following questions and submit the response with the Second Semi-Annual Report:

1. Did the Awardee's annual budget for the most recently completed fiscal year, as approved by the Awardee's Board of Directors, anticipate not meeting any of its Financial Soundness Covenant(s)?
2. Why did the Awardee not meet the Financial Soundness Covenant(s)?
3. How does not meeting the Financial Soundness Covenant(s) affect its financial condition?
4. How does the Awardee's performance on its Financial Soundness Covenant(s) compare to its performance on the same covenant(s) in the prior fiscal year?
5. Does the Awardee's inability to meet a Financial Soundness Covenant(s) place the Awardee in violation of any financial soundness requirements with any of its lenders, funders or investors, or violate the Awardee's financial management policies? If yes, please explain.
6. Does the Awardee's inability to meet a Financial Soundness Covenant(s) adversely affect the Awardee's ability or plans to leverage other funding sources? If yes, please explain.
7. What actions are being taken to ensure that the Awardee meets all of its Financial Soundness Covenants in the future?
8. Does the Awardee expect to be able to meet all of its Financial Soundness Covenants for the next reporting period? If no, please explain.